

WAVES INC.

BUDGET July 01 2005 thru June 30 2006

REVENUES

401 DMR-Early Intervention	107,200
402 TEIS	24,876
412 DHS Case Mgt.	3,280
411 DHS-VR-VI-C	45,720
DMR Day services new	884,877
DMR State prior to 1/1/05	0
471 DMR-Background Checks	0
DMR Residential	1,898,682
478 DMR Respite	0
DMR Semi Ind. L	73,500
DMR Waiver prior to 1/1/05	0
496 DMR transportation	1,780
497 Personal Assist.	10,364
498 Establishment Grants	35,000
414 Equipment Grants	0
420 Room & Board	73,824
419 Private Pay	2,740
422 Private Pay Therapy	54,120
421 Transportation-P.Pay	280
429Health Grant	0
431 City/County	72,636
432 Williamson Co United Way	82,116
436 Free Rent/In-Kind	18,960
442-Enclave	0
443 Bank Interest Earned	141
444 Recycle Fees	18,552
446 Vending	0
447 Recycles Sales	832
450 Miscellaneous Income	6,647
451-Contributions	22,953
453-Scholarship Fund	0
Total Revenues	<u>3,439,080</u>

EXPENSES

Salary	2,184,066
510 Overtime	58,051
513 PTO buy out \ Bonus	10,224
514 Disability Insurance	10,486
515 Retirement Fees	0
516 Fringe-Retirement	46,718
517 Fringe F I C A	167,180
518 Fringe-Group Insurance	179,612
519 Fringe-U.C.-W.C.	60,096
520 Recreation -Staff	9,001
521 Travel	25,425
526 Printing & Duplicating	13,288
531 Utilities	30,919
536 Communication	40,908
541 Maintenance/Repairs	36,815
551 Audit	2,400
552 Prof. Serv.-Other	41,871
554 Prof. Serv.-Dues & Subsc	10,971
561 Supplies	31,800
563 Sensitive Supplies	15,319
566 Food	40,224
571 Rent-Building	67,031
573 Insurance-Building	12,299
572-Rent Vehicle	26,303
574 Insurance-Auto	36,292
576 Free Rent/In-Kind	19,529
581 Vehicle-Fuel	43,913
582 Vehicle-Repairs & Other	36,600
584 Staff Incen	7,156
586 Client Supplements	35,247
587-8 Enclave Stipend	0
589 Client Benifits	0
597 Grants & Subs.-Allowable	31,866
598 Training	7,054
601 Miscellaneous-Allowable	612
602 Miscellaneous-Non-Allowa	486
610 Interest on Debts	31,723
611 Bad Debts	0
612 Depreciation	<u>57,646</u>
Total Expenses	<u>3,429,131</u>
Net Income	9,949